

**Office of Thrift Supervision
Filing Schedule for 2002 Regulatory Reports**

Reporting "As Of" Date	Filing Deadline			
	Thrift Financial Report	Schedules HC and CMR	Cost of Funds	Branch Office Survey
2002 January 31			Monday March 4	
February 28			Monday April 1	
March 31	Tuesday April 30	Wednesday May 15	Tuesday April 30	
April 30			Thursday May 30	
May 31			Monday July 1	
June 30	Tuesday July 30	Wednesday August 14	Tuesday July 30	Monday August 26
July 31			Friday August 30	
August 31			Monday September 30	
September 30	Wednesday October 30	Thursday November 14	Wednesday October 30	
October 31			Monday December 2	
November 30			Monday December 30	
December 31	Thursday January 30, 2003	Friday February 14, 2003	Thursday January 30, 2003	